

Message Text

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17

ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 NSC-04 NSCE-00 FRB-03 INR-01

CIEP-01 CIAE-00 RSC-01 /019 R

66610

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R 122101Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY ROME

C O N F I D E N T I A L STATE 028559

LIMDIS

GREENBACK

SUBJECT: EURODOLLAR BORROWING

REF: ROME 1145

1. REFTEL'S ANALYSIS OF OVERALL ITALIAN PAYMENTS
POSITION IS MOST HELPFUL.

2. WE WOULD ALSO APPRECIATE A ROUND UP OF ITALIAN
EURO-CURRENCY BORROWING BY STATE ENTITIES SETTING
FORTH, INSOFAR AS INFO IS AVAILABLE.

- A) BORROWER AND AMOUNT
- B) CURRENCY OF DENOMINATION
- C) MATURITY
- D) INTEREST RATE
- E) OTHER TERMS OR CONDITIONS, INCLUDING BANK OF
ITALY REQUIREMENTS WITH RESPECT TO DEPOSIT AND

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USE OF LOAN PROCEEDS.

PURPOSE IS TO PROJECT SERVICE AND REPAYMENT BURDEN OF PRESENT DEBT AND TO ASSESS ITALIAN CAPABILITY TO INCUR FURTHER SUCH INDEBTEDNESS.

3. ARE THERE ANY OTHER QUASI-OFFICIAL FOREIGN BORROWINGS BY NON-BANK SECTOR? WHAT IS SCOPE FOR FURTHER INFLUENCING FOREIGN POSITION OF BANKING SECTOR? KISSINGER

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NNN

Message Attributes

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Channel Indicators: n/a
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Concepts: DEBT REPAYMENTS, BALANCE OF PAYMENTS
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Draft Date: 12 FEB 1974
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DecapTION Note: 25 YEAR REVIEW
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Disposition Event:
Disposition History: n/a
Disposition Reason:
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Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
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EO Systematic Review
30 JUN 2005

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Review Release Event: n/a
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Review Withdrawn Fields: n/a
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TAGS: EFIN, IT, US
To: ROME
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005